

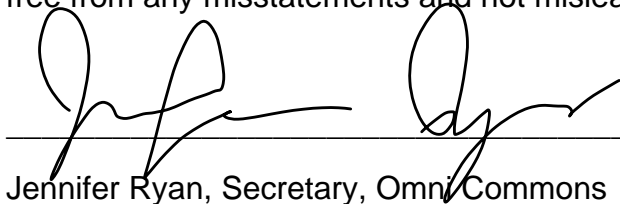
Omni Commons

STATEMENT OF ACTIVITY

January - December 2016

	ADMINISTRATION	FACILITIES	ABDC	DIY SAFETY	LIBLENS	RVC	SUDO ROOM	TOTAL FACILITIES	TOTAL
REVENUE									
4000 Donation Received		1,036,189.50	790.00	490.92	988.97	18,247.98	2,095.92	1,058,803.29	\$1,058,803.29
5000 Program Services							20,629.39	20,629.39	\$20,629.39
Total Revenue	\$0.00	\$1,036,189.50	\$790.00	\$490.92	\$988.97	\$18,247.98	\$22,725.31	\$1,079,432.68	\$1,079,432.68
GROSS PROFIT	\$0.00	\$1,036,189.50	\$790.00	\$490.92	\$988.97	\$18,247.98	\$22,725.31	\$1,079,432.68	\$1,079,432.68
EXPENDITURES									
7500 Professional Fees	20.00								\$20.00
8104 Office Expenses	563.81								\$563.81
8106 Information Technology	20.17	135.86					12.00	147.86	\$168.03
8200 Occupancy	75.00	135,519.65					1,476.61	136,996.26	\$137,071.26
8400 Interest Paid	382.18								\$382.18
8600 Reimbursable Expenses	183.48								\$183.48
Total Expenditures	\$1,244.64	\$135,655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.61	\$137,144.12	\$138,388.76
NET OPERATING REVENUE	\$ -1,244.64	\$900,533.99	\$790.00	\$490.92	\$988.97	\$18,247.98	\$21,236.70	\$942,288.56	\$941,043.92
OTHER REVENUE									
Interest Income	0.11								\$0.11
Total Other Revenue	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
NET OTHER REVENUE	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
NET REVENUE	\$ -1,244.53	\$900,533.99	\$790.00	\$490.92	\$988.97	\$18,247.98	\$21,236.70	\$942,288.56	\$941,044.03

The undersigned officer of Omni Commons certifies that I have thoroughly reviewed the annual financial statements of the organizations as of 05/17/2017. To the best of my knowledge, the foregoing Statement is complete, accurate, free from any misstatements and not misleading in any respect.



Jennifer Ryan, Secretary, Omni Commons